

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2023			
	Apr. 15	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.00	4.50	4.50	4.50	4.50	4.50
Statutory Liquidity Ratio	18.00	18.00	18.00	18.00	18.00	18.00
Cash-Deposit Ratio	..	..	4.99	..	4.92	..
Credit-Deposit Ratio	..	..	75.79	..	75.04	..
Incremental Credit-Deposit Ratio	..	..	113.02	..	41.92	..
Investment-Deposit Ratio	..	..	30.01	..	29.94	..
Incremental Investment-Deposit Ratio	..	..	43.47	..	26.76	..
<b>Rates</b>						
Policy Repo Rate	4.00	6.50	6.50	6.50	6.50	6.50
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate *	3.75	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	4.25	6.75	6.75	6.75	6.75	6.75
Bank Rate	4.25	6.75	6.75	6.75	6.75	6.75
Base Rate	7.25/8.80	8.65/10.10	8.65/10.10	8.65/10.10	8.75/10.10	8.75/10.10
MCLR (Overnight)	6.50/7.00	7.50/8.50	7.50/8.50	7.50/8.50	7.90/8.50	7.90/8.50
Term Deposit Rate >1 Year	5.00/5.60	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25
Savings Deposit Rate	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00
Call Money Rate (Weighted Average)	3.47	6.42	6.61	6.78	6.32	6.32
91-Day Treasury Bill (Primary) Yield	3.98	6.86	6.74	..	6.92	6.73
182-Day Treasury Bill (Primary) Yield	4.43	7.27	7.23	7.28	7.18	6.98
364-Day Treasury Bill (Primary) Yield	4.82	7.31	7.24	7.31	7.22	7.02
10-Year G-Sec Par Yield (FBIL)	7.22	7.35	7.32	7.31	7.22	7.22
<b>FBIL @ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ per Foreign Currency)	76.22	82.47	82.24	82.22	81.98	81.98
INR-Euro Spot Rate (₹ per Foreign Currency)	82.58	87.81	89.06	89.61	89.34	90.06
Forward Premia of US\$ 1-month	4.01	2.91	2.92	2.41	2.05	1.76
3-month	4.09	2.52	2.43	2.19	2.20	1.95
6-month	4.12	2.39	2.40	2.31	2.32	2.12

\*As per Press Release No. 2022-2023/41 dated April 08, 2022.

@ Financial Benchmarks India Private Limited (FBIL) has taken over from RBI, the computation and dissemination of reference rate for spot USD/INR and exchange rate of other major currencies with effect from July 10, 2018.